

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

# FORM D

# NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D. **SECTION 4(6), AND/OR** UNIFORM LIMITED OFFERING EXEMPTION

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3235-0076							
Expires: Estimated average burden							
16.00							

SEC	USE ONLY							
Prefix	Serial							
DATE RECEIVED								
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Name of Offering check if this is an amendment and name has changed, and indicate change.)	
American Oaks Perry, LLC a California Limited Liability Company	
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 4(6) ULOE Type of Filing: New Filing Amendment	
A. BASIC IDENTIFICATION DATA	
1. Enter the information requested about the issuer	
Name of Issuer ( check if this is an amendment and name has changed, and indicate change.)  Amrican Oak Properties, LLC a California Limited Liability Company	07080968
	nber (Including Area Code)
Address of Principal Business Operations (Number and Street, City, State, Zip Code) Telephone Nur (if different from Executive Offices)	mber (Including Area Code)
Brief Description of Business Real estate rentals	PROCESSED
Type of Business Organization    corporation	NOV 0 1 2007 F
Month Year  Actual or Estimated Date of Incorporation or Organization: OII OI7 Actual Estimated  Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State:  CN for Canada; FN for other foreign jurisdiction)	FINANCIAL

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C.

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it'was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

### State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

### ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predictated on the filing of a federal notice.

		A. BASIC IDI	ENTIFICATION DATA		
Enter the information rec	uested for the fol	lowing:			
		uer has been organized w			
					a class of equity securities of the issuer
Each executive office	cer and director of	f corporate issuers and of	corporate general and mar	naging partners of	partnership issuers; and
Each general and m	anaging partner of	f partnership issuers.			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last ages Sect. if	(ledividuel)		<u> </u>		
Full Name (Last name first, if Gary Wescombe	individual)		'	_ <del></del>	
Business or Residence Addres American Oak Properties		Street, City, State, Zip Compus Newport Beach			<u> </u>
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, if	individual)				
Business or Residence Address	ss (Number and	Street, City, State, Zip Co	ode)		
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, it	f individual)				
Business or Residence Address	ss (Number and	Street, City, State, Zip Co	ode)		
Check Box(cs) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, it	f individual)	-			
Business or Residence Address	ss (Number and	Street, City, State, Zip C	ode)		
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, i	f individual)				
Business or Residence Addre	ss (Number and	Street, City, State, Zip C	ode)	···	
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, i	f individual)	<u> </u>			
Business or Residence Addre	ss (Number and	Street, City, State, Zip C	ode)		
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, i	f individual)		<del></del>		
Business or Residence Addre	ss (Number and	Street, City, State, Zip C	ode)	.,,. <del>-</del>	
	(Use bla	ank sheet, or copy and use	additional copies of this	sheet, as necessary	<u> </u>

					B. II	NFORMATI	ION ABOU	T OFFERI	NG				
1.	Has the	issuer solo	l, or does th	ne issuer ir	ntend to se	ll, to non-a	ccredited i	nvestors in	this offeri	ng?		Yes	No <b>x</b>
••	. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?  Answer also in Appendix, Column 2, if filing under ULOE.									=			
2.	What is	the minim	um investn									\$_ <sup>20</sup> ,	00.00
												Yes	No
3.			permit joint										Z
4.	commis If a pers or states	sion or sim on to be lis s, list the na	ion request ilar remune ted is an ass ume of the b you may s	ration for s sociated pe roker or de	olicitation rson or age aler. If mo	of purchase int of a brok ore than five	ers in conno er or deale e (5) persor	ection with r registered is to be list	sales of sec I with the S ed are asso	curities in t EC and/or	he offering. with a state		
Ful	li Name (	Last name	first, if indi	ividual)									
Bu	siness or	Residence	Address (N	lumber and	i Street, Ci	ity, State, Z	(ip Code)						
Na	me of As	sociated Bi	oker or De	aler									
Sta			Listed Has										
	(Check	"All State:	or check	individual	States)	••••		****************	***************	***************		☐ AI	l States
	IL MT RI	AK IN NE SC	IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	CT ME NY VT	MD NC VA	MA ND WA	FL MI OH WV	GA MN OK WI	HI MS OR WY	MO PA PR
Ful	Il Name (	Last name	first, if ind	ividual)	-		_						
Bu	siness or	Residence	Address (1	Number an	d Street, C	lity, State, 2	Zip Code)						,
Na ·	me of As	sociated B	oker or De	aler							<u></u>		-
Sta			Listed Has										
	(Check	"All State:	s" or check	individual	States)							□ AI	l States
	AL IL MT RI	AK IN NE SC	IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	ME NY VT	DE MD NC VA	MA ND WA	FL MI OH WV	GA MN OK WI	HI MS OR WY	ID MO PA PR
Fu	Il Name (	Last name	first, if ind	ividual)									
Bu	siness or	Residence	Address (1	Number an	d Street, C	City, State,	Zip Code)						
Na	me of As	sociated B	roker or De	aler				<u> </u>		<del></del>			
Sta	ites in Wi	nich Persor	Listed Ha	s Solicited	or Intends	to Solicit	Purchasers	, <u>-</u>	.,.	<u>.                                      </u>			
	(Check	"All State	s" or check	individual	States)					•••••		☐ Al	l States
	AL IL MT RI	AK IN NE SC	IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	CT ME NY VT	DE MD NC VA	DC MA ND WA	FL Ml OH WV	GA MN OK WI	HI MS OR WY	MO PA PR

## C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.		
		Aggregate	Amount Already
	Type of Security	Offering Price	Sold
	Debt	<b>5</b>	\$
	Equity	<u></u>	<b>\$</b>
	Common Preferred		
	Convertible Securities (including warrants)		<b>S</b>
	Partnership Interests	2,300,000.00	<u>\$_2,100,000.00</u>
	Other (Specify)	<b>5</b>	\$
	Total	2,300,000.00	<u>\$ 2,100,000.00</u>
	Answer also in Appendix, Column 3, if filing under ULOE.		
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."		Aggregate
		Number Investors	Dollar Amount of Purchases
	Accredited Investors	27	\$_2,100,000.00
	Non-accredited Investors		\$
	Total (for filings under Rule 504 only)		\$
	Answer also in Appendix, Column 4, if filing under ULOE.		
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.		
	Type of Offering	Type of Security	Dollar Amount Sold
	Rule 505	=	\$
	Regulation A		s
	Rule 504		-
	•		\$ \$ 0.00
	Total		3_0.00
4	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.		
	Transfer Agent's Fees		\$
	Printing and Engraving Costs		s
	Legal Fees		\$ 28,000.00
	Accounting Fees	_	<b>s</b>
	Engineering Fees		\$
	Sales Commissions (specify finders' fees separately)		\$
	Other Expenses (identify)	_	s
	Total		\$ 28,000.00

	C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF	RUCEEDS	
	b. Enter the difference between the aggregate offering price given in response to Part C — Question 1 and total expenses furnished in response to Part C — Question 4.a. This difference is the "adjusted gross proceeds to the issuer."		\$
5.	Indicate below the amount of the adjusted gross proceed to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C — Question 4.b above.		
		Payments to Officers, Directors, & Affiliates	Payments to Others
	Salaries and fees	\$ 40,000.00	□ \$
	Purchase of real estate		
	Purchase, rental or leasing and installation of machinery and equipment	\$	
	Construction or leasing of plant buildings and facilities	□ \$	<b>\$</b>
	Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger)	<b>□</b> \$	. 🗆 \$
	Repayment of indebtedness		
	Working capital		
			<u></u>
			. 🗆 \$
	Column Totals	\$ 2,272,000.0	0.00
	Total Payments Listed (column totals added)	□ \$ <u>-</u> 2,	272,000.00
Г	D. FEDERAL SIGNATURE	<del></del>	
sig	e issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice nature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commit information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of	ssion, upon writte	ile 505, the following request of its staf
lss	uer (Print or Type) Signature	Date	
A	nrican Oak Properties, LLC a California Limited Lia	10-25	-07
	me of Signer (Print or Type)  gene Trowbridge  Title of Signer (Print or Type)  Attorney for Issuer		<del></del>

- ATTENTION -

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

l	. E. STATE SIGNATURE			_
1.	Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?	Yes	No <b>⊠</b>	
	See Appendix Column 5 for state response			

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer (Print or Type)	Signature		Date
Amrican Oak Properties, LLC a California Limited Lia	Gen A	ronker	10-25-07
Name (Print or Type)	Piple (Print or Type)		
Eugene Trowbridge	Attorney for Issuer		

### Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				AI	PPENDIX				
1	Intend to non-a investor	I to sell accredited s in State -Item 1)	Type of security and aggregate offering price offered in state (Part C-Item 1)		4  Type of investor and amount purchased in State  (Part C-Item 2)			5 Disqualification under State ULG (if yes, attach explanation of waiver granted (Part E-Item 1	
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL									
AK			5						
AZ							i		
AR			t						
CA		×	Partnership	25	\$2,030,000.				×
со		×	Partnership Interests	1	\$20,000.00				×
СТ									
DE									
DC									
FL				<u>.</u>					
GA									
HI									
ID									
IL									
·IN							·		
IA									
KS		×	Partnership	1	\$50,000.00				×
KY									
LA									
МЕ				,			i		
MD									
MA									
MI							-		
MN									
MS									

# **APPENDIX** 3 2 1 Disqualification under State ULOE Type of security (if yes, attach Intend to sell and aggregate offering price Type of investor and explanation of to non-accredited amount purchased in State waiver granted) investors in State offered in state (Part E-Item 1) (Part C-Item 1) (Part C-Item 2) (Part B-Item 1) Number of Number of Non-Accredited Accredited Investors Yes No Yes No Investors Amount Amount State MO MT NE NV NH NJ NM NY NC ND OH OK OR PA RI SC SD TN TXUT VT ٧A WA wv WI

				APP	ENDIX									
1		2	3 4			4							5 Disqua	lification
	to non-a	d to sell accredited rs in State 3-Item 1)	Type of security and aggregate offering price offered in state (Part C-Item 1)		Type of investor and amount purchased in State (Part C-Item 2)				amount purchased in State			under St (if yes, explan waiver	ate ULOE , attach ation of granted) -Item 1)	
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No					
WY														
PR														

 $\mathcal{END}$